CITY OF TEMPE, ARIZONA

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES ALL GOVERNMENTAL FUND TYPES (Exhibit 2)

For the fiscal year ended June 30, 2000

with comparative totals for the fiscal year ended June 30, 1999

Revenues: Special Revenue Taxes \$ 70,282,982 27,076,764 Intergovernmental Intergovernment Intergovernment Intergovernment Intergovernmental Intergovernment Intergovernm			Governmental
Taxes \$ 70,282,982 27,076,765 Intergovernmental 38,055,371 22,961,255 Intergovernmental 36,055,371 22,961,255 Investment income 5,939,944 2,482,498 Charges for services 7,101,357 44,938 Fines and forfeitures 605,441 888,348 Miscellaneous 1,729,249 449,543 Total revenues 126,492,762 54,624,948 Expenditures: 7,201,494 2,558,938 Expenditures: 7,304,944 2,558,938 Environmental health 7,304,941 7,304,948 Environmental health 7,304,941 2,558,938 Environmental health 7,940,413 9,544,437 Leisure opportunities 21,095,643 288,686 Public transportation 209,997 20,969,551 Policy management 19,253,020 2,687 Total current expenditures 102,942,666 33,364,299 Capital improvements 102,942,666 39,728,797 Excess (deficiency) of revenues over expenditures 102,942,666 39,728,797 Excess (deficiency) of revenues over expenditures 504,284 2,616,561 Other financing sources (uses): 0,942,666 39,728,797 Excess (deficiency) of revenues over expenditures 694,284 2,616,561 Other financing sources (uses): 0,942,666 39,728,797 Excess (deficiency) of revenues over expenditures 694,284 2,616,561 Other financing sources (uses): 0,942,666 39,728,797 Other financing source		General	•
Intergovernmental \$36,055,371 \$22,961,267 Investment income \$5,939,944 \$2,482,498 \$Charges for services 7,101,357 \$44,938 \$Fines and forfeitures \$4,778,418 \$721,600 \$Charges for services \$7,101,357 \$44,938 \$Fines and forfeitures \$4,778,418 \$721,600 \$Charges for services \$4,778,418 \$721,600 \$Charges for service \$605,441 \$2,620 \$2,	Revenues:		
Investment income	Taxes		
Charges for services 7,101,357 44,388 Fines and forfeitures 4,778,418 721,600 Other entities' participation	Intergovernmental		
Fines and forfeitures 4,778,418 721,600 Other entities' participation	Investment income		
Special assessments	Charges for services	7,101,357	
Special assessments 1.729,249	Fines and forfeitures	4,778,418	721,600
Content	Other entities' participation	-	-
Sale of real estate 888,348 Miscellaneous 1,729,249 449,543 Total revenues 126,492,762 54,624,948 Expenditures: Current: Secondary Current: Public safety 53,705,944 2,558,938 Environmental health 737,649 2,558,938 Environmental health 7,940,413 9,544,437 Leisure opportunities 21,095,643 288,686 Public transportation 20,997 20,963,551 Policy management 19,253,020 2,687 Total current expenditures 102,942,666 33,364,299 Capital improvements - 4,438,472 Debt service: - 1,926,026 Total expenditures 102,942,666 39,728,797 Excess (deficiency) of revenues over expenditures before other financing sources (uses) 23,550,096 14,896,151 Other financing sources (uses): 23,550,096 14,896,151 Other financing sources (uses): 29,110,000 39,110,000 Special revenue funds 694,284 2,616,561		-	-
Sale of real estate 4,85,434 Miscellaneous 1,729,249 449,543 Total revenues 126,492,762 54,624,948 Expenditures: Current: Public safety 53,705,944 2,558,938 Environmental health 737,649 2,558,938 Environmental health 7,940,413 9,544,437 Leisure opportunities 21,095,643 288,686 Public transportation 20,997 20,969,551 Policy management 19,253,020 2,687 Total current expenditures 102,942,666 33,364,299 Capital improvements - 4,438,472 Debt service: - 1,926,028 Total expenditures 102,942,666 39,728,797 Excess (deficiency) of revenues over expenditures before other financing sources (uses) 23,550,096 14,896,151 Other financing sources (uses): 20,942,666 39,728,797 Excess (deficiency) of revenues over expenditures before other financing sources (uses): 23,550,096 14,896,151 Other financing sources (uses): 29,110,000 16,164,255	Licenses and permits	605,441	-
Total revenues 126,492,762 54,624,948 Expenditures: Current: Public safety 53,705,944 2,558,938 Environmental health 737,649 737,649 1,900,413 9,544,437 Leisure opportunities 21,095,643 288,686 Public transportation 20,997 20,969,551 Policy management 19,253,020 2,687 Total current expenditures 102,942,666 33,364,299 Total current expenditures 102,942,666 33,364,299 Total current expenditures 102,942,666 33,364,299 Total expenditures 1,926,026 Total expenditures 1,926,026 Total expenditures 1,926,026 Total expenditures 1,926,026 39,728,797 Excess (deficiency) of revenues over expenditures 102,942,666 39,728,797 Excess (deficiency) of revenues over expenditures 23,550,096 14,896,151 Other financing sources (uses) 2,9983 3,600 Other financing sources (uses) 2,90,837 0,90,000 Other financing sources (uses) 2,90,837 0,90,0	·	-	888,348
Total revenues 126,492,762 54,624,948	Miscellaneous	1,729,249	449,543
Current: Public safety 53,705,944 2,558,938 Environmental health 737,649 - Community development 7,940,413 9,544,437 Leisure opportunities 21,995,643 288,686 Public transportation 209,997 20,969,551 Policy management 19,253,020 2,687 Total current expenditures 102,942,666 33,364,299 Capital improvements - - Debt service: - - Principal retirement - 4,438,472 Interest and fiscal fees 1,926,026 Total expenditures 102,942,666 39,728,797 Excess (deficiency) of revenues over expenditures 23,550,096 14,896,151 Other financing sources (uses): 09erating transfers in: 9,110,000 General fund 694,284 2,616,561 Debt service funds 3,000,000 1,616,425 Capital projects funds 2,001,627 3,600 Enterprise funds 9,110,000 (2,616,561) Operating transfers out: <t< td=""><td>Total revenues</td><td></td><td>54,624,948</td></t<>	Total revenues		54,624,948
Public safety			
Environmental health 737,649 Community development 7,940,413 9,544,437 Leisure opportunities 21,095,643 288,686 Public transportation 209,997 20,989,551 Policy management 19,253,020 2,687 Total current expenditures 102,942,666 33,364,299 Capital improvements - 4,438,472 Debt service: - 1,926,026 Principal retirement - 4,438,472 Interest and fiscal fees - 1,926,026 Total expenditures 102,942,666 39,728,797 Excess (deficiency) of revenues over expenditures 23,550,096 14,896,151 Other financing sources (uses) 23,550,096 14,896,151			
Community development 7,940,413 9,544,437 Leisure opportunities 21,095,643 288,686 Public transportation 209,997 20,969,551 Policy management 19,253,020 2,687 Total current expenditures 102,942,666 33,364,299 Capital improvements - - Debt service: - 1,926,026 Principal retirement - 4,438,472 Interest and fiscal fees - 1,926,026 Total expenditures 102,942,666 39,728,797 Excess (deficiency) of revenues over expenditures before other financing sources (uses) 23,550,096 14,896,151 Other financing sources (uses): 23,550,096 14,896,151 Other financing sources (uses) 20,016,27 3,600 Special revenue funds <td< td=""><td>Public safety</td><td></td><td>2,558,938</td></td<>	Public safety		2,558,938
Leisure opportunities 21,095,643 288,686 Public transportation 209,997 20,969,551 Policy management 19,253,020 2,687 Total current expenditures 102,942,666 33,364,299 Capital improvements - - Debt service: - - Principal retirement - 4,438,472 Interest and fiscal fees - 1,926,026 Total expenditures 102,942,666 39,728,797 Excess (deficiency) of revenues over expenditures before other financing sources (uses) 23,550,096 14,896,151 Other financing sources (uses): - 9,110,000 Operating transfers in: - 9,110,000 General fund - 9,110,000 Special revenue funds 694,284 2,616,581 Debt service funds 2,001,627 3,600 Enterprise funds (9,110,000) (2,616,581) Operating transfers out: (9,110,000) (2,616,581) Obet service funds (1,553,361) (4,000,000) Capital projects f		•	
Public transportation 20,9997 20,968,551 Policy management 19,253,020 2,687 Total current expenditures 102,942,666 33,364,299 Capital improvements - - Debt service: - - Principal retirement - 4,438,472 Interest and fiscal fees - 1,926,026 Total expenditures 102,942,666 39,728,797 Excess (deficiency) of revenues over expenditures before other financing sources (uses) 23,550,096 14,896,151 Other financing sources (uses): - 9,110,000 Special revenue funds 694,284 2,616,561 Debt service funds 694,284 2,616,561 Debt service funds 2,001,627 3,600 Enterprise funds (9,10,000) (2,616,561 Operating transfers out: (694,284) General fund (9,110,000) (2,616,561) Debt service funds (1,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds	Community development		
Policy management			
Total current expenditures	Public transportation		
Capital improvements -	Policy management	19,253,020	2,687
Debt service: Principal retirement - 4,438,472 Interest and fiscal fees - 1,926,026 Total expenditures 102,942,666 39,728,797 Excess (deficiency) of revenues over expenditures before other financing sources (uses) 23,550,096 14,896,151 Other financing sources (uses): - 9,110,000 Operating transfers in: - 9,110,000 Special revenue funds 694,284 2,616,561 Debt service funds 3,000,000 1,616,425 Capital projects funds 2,001,627 3,600 Enterprise funds 260,504 - Operating transfers out: (694,284) - General fund - (694,284) Special revenue funds (9,110,000) (2,616,561) Debt service funds (1,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 -	Total current expenditures	102,942,666	33,364,299
Principal retirement Interest and fiscal fees - 4,438,472 Interest and fiscal fees - 1,926,026 Total expenditures 102,942,666 39,728,797 Excess (deficiency) of revenues over expenditures before other financing sources (uses) 23,550,096 14,896,151 Other financing sources (uses): Operating transfers in: 9,110,000 General fund - 9,110,000 Special revenue funds 694,284 2,616,561 Debt service funds 2,001,627 3,600 Enterprise funds 260,504 - Operating transfers out: 260,504 - General fund - (694,284) Special revenue funds (9,110,000) (2,616,561) Debt service funds (1,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of		-	-
Interest and fiscal fees			
Total expenditures 102,942,666 39,728,797 Excess (deficiency) of revenues over expenditures before other financing sources (uses) 23,550,096 14,896,151 Other financing sources (uses): 23,550,096 14,896,151 Other financing sources (uses): 50,000 10,000 Operating transfers in: 694,284 2,616,561 Debt service funds 3,000,000 1,616,425 Capital projects funds 2,001,627 3,600 Enterprise funds 260,504 - Operating transfers out: (694,284) (694,284) Special revenue funds (9,110,000) (2,616,561) Debt service funds (9,110,000) (2,616,561) Debt service funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - <t< td=""><td>Principal retirement</td><td>-</td><td></td></t<>	Principal retirement	-	
Excess (deficiency) of revenues over expenditures before other financing sources (uses): 23,550,096 14,896,151 Other financing sources (uses): 3,550,096 14,896,151 Operating transfers in: 9,110,000 General fund - 9,110,000 Special revenue funds 694,284 2,616,561 Debt service funds 2,001,627 3,600 Enterprise funds 260,504 - Operating transfers out: (694,284) - General fund - (694,284) Special revenue funds (9,110,000) (2,616,561) Debt service funds (11,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473)<	Interest and fiscal fees	<u> </u>	
before other financing sources (uses): 23,550,096 14,896,151 Other financing sources (uses): 3,000,000 11,000 Operating transfers in: 9,110,000 Special revenue funds 694,284 2,616,561 Debt service funds 3,000,000 1,616,425 Capital projects funds 2,001,627 3,600 Enterprise funds 260,504 - Operating transfers out: (694,284) (694,284) Special revenue funds (9,110,000) (2,616,561) Debt service funds (1,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds 1,386,176 - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other uses <td>Total expenditures</td> <td>102,942,666</td> <td>39,728,797</td>	Total expenditures	102,942,666	39,728,797
Other financing sources (uses): Operating transfers in: 9,110,000 General fund - 9,110,000 Special revenue funds 694,284 2,616,561 Debt service funds 3,000,000 1,616,425 Capital projects funds 2,001,627 3,600 Enterprise funds 260,504 - Operating transfers out: - (694,284) General fund - (694,284) Special revenue funds (9,110,000) (2,616,561) Debt service funds (1,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other		23 550 096	14 896 151
Operating transfers in: 9,110,000 Special revenue funds 694,284 2,616,561 Debt service funds 3,000,000 1,616,425 Capital projects funds 2,001,627 3,600 Enterprise funds 260,504 - Operating transfers out: - (694,284) Special revenue funds (9,110,000) (2,616,561) Debt service funds (1,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039			14,000,101
General fund 9,110,000 Special revenue funds 694,284 2,616,561 Debt service funds 3,000,000 1,616,425 Capital projects funds 2,001,627 3,600 Enterprise funds 260,504 - Operating transfers out: (694,284) General fund - (694,284) Special revenue funds (9,110,000) (2,616,561) Debt service funds (1,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds 1,386,176 - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657			
Special revenue funds 694,284 2,616,561 Debt service funds 3,000,000 1,616,425 Capital projects funds 2,001,627 3,600 Enterprise funds 260,504 - Operating transfers out: - (694,284) General fund - (694,284) Special revenue funds (9,110,000) (2,616,561) Debt service funds (1,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039		_	9 110 000
Debt service funds 3,000,000 1,616,425 Capital projects funds 2,001,627 3,600 Enterprise funds 260,504 - Operating transfers out: - (694,284) Special revenue funds (9,110,000) (2,616,561) Debt service funds (1,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039		694 284	
Capital projects funds 2,001,627 3,600 Enterprise funds 260,504 - Operating transfers out: - (694,284) General fund - (694,284) Special revenue funds (9,110,000) (2,616,561) Debt service funds (11,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039			
Enterprise funds 260,504 - Operating transfers out: (694,284) General fund - (694,284) Special revenue funds (9,110,000) (2,616,561) Debt service funds (1,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039			
Operating transfers out: — (694,284) General fund — (694,284) Special revenue funds (9,110,000) (2,616,561) Debt service funds (1,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net — — — Capital lease proceeds 1,386,176 — Loan proceeds — — — Proceeds of refunding bonds — — — Payment to refunded bond escrow agent — — — Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039			-
General fund - (694,284) Special revenue funds (9,110,000) (2,616,561) Debt service funds (1,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039		200,304	
Special revenue funds (9,110,000) (2,616,561) Debt service funds (1,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039			1694 284)
Debt service funds (1,553,361) (4,000,000) Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039		(9.110.000)	
Capital projects funds (19,547,720) (18,843,129) Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039	·		
Enterprise funds (290,983) (356,175) Bond proceeds, net - - Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039			
Bond proceeds, net	, , , ,		
Capital lease proceeds 1,386,176 - Loan proceeds - - Proceeds of refunding bonds - - Payment to refunded bond escrow agent - - Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039		(290,963)	(350,175)
Loan proceeds Proceeds of refunding bonds Payment to refunded bond escrow agent Total other financing sources (uses) Excess (deficiency) of revenues and other sources over expenditures and other uses Fund balance at beginning of year		1 200 176	-
Proceeds of refunding bonds Payment to refunded bond escrow agent Total other financing sources (uses) Excess (deficiency) of revenues and other sources over expenditures and other uses Fund balance at beginning of year 1 (23,159,473) (13,163,563) (13,163,563) (13,163,563) (13,163,563) (13,163,563) (13,163,563) (13,163,563) (13,163,563)	·	1,386,176	-
Payment to refunded bond escrow agent Total other financing sources (uses) Excess (deficiency) of revenues and other sources over expenditures and other uses Fund balance at beginning of year (23,159,473) (13,163,563) 1,732,588 81,564,657 39,188,039	•	-	-
Total other financing sources (uses) (23,159,473) (13,163,563) Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039		-	-
Excess (deficiency) of revenues and other sources over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039	•		(40,400,500)
over expenditures and other uses 390,623 1,732,588 Fund balance at beginning of year 81,564,657 39,188,039	Total other financing sources (uses)	(23,159,473)	(13,163,563)
Fund balance at beginning of year 81,564,657 39,188,039			4 = 0.0 = 0.0
	over expenditures and other uses		
Fund balance at end of year \$ 81,955,280 40,920,627	Fund balance at beginning of year	81,564,657	39,188,039
	Fund balance at end of year	\$ 81,955,280	40,920,627

The accompanying notes are an integral part of these general-purpose financial statements.

CITY OF TEMPE, ARIZONA

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES ALL GOVERNMENTAL FUND TYPES (Exhibit 2)

Totals (Memorandum Only)

Fund Types		(Memorandur	n Only)
Debt	Capital		
Service	<u>Projects</u>	2000	1999
11,091,417	257,080	108,708,243	102,040,740
11,051,417	9,342,483	68,359,111	61,205,999
235,890	197,106	8,855,438	8,364,245
235,890	197,100	7,146,295	6,576,694
-		5,500,018	4,877,353
-	- 588,087	588,087	12,000
2 601 706	588,087	2,601,706	2,603,350
2,601,706	- -	605,441	1,100,281
-	-	888,348	1,100,201
150 547	503,800	2,841,139	2,296,386
158,547			
14,087,560	10,888,556	206,093,826	189,077,048
-	-	56,264,882	48,523,408
-	-	737,649	864,098
-	-	17,484,850	15,911,825
-	-	21,384,329	19,124,877
-	-	21,179,548	15,489,488
-	-	19,255,707	19,661,618
-		136,306,965	119,575,314
-	52,184,088	52,184,088	67,157,339
10,951,964	_	15,390,436	16,534,670
	_	7,542,653	7,490,564
5,616,627	E2 104 000	211,424,142	210,757,887
16,568,591	52,184,088	211,424,142	210,757,867
(2,481,031)	(41,295,532)	(5,330,316)	(21,680,839)
1,553,361	19,547,720	30,211,081	15,141,824
4,000,000	18,843,129	26,153,974	11,516,388
1,259,829	.0,0.10,120	5,876,254	3,485,489
750,000	3,018,147	5,773,374	1,571,375
-	1,947,145	2,207,649	1,194,538
(2.000.000)	(2.001.627)	(E 60E 011)	(134,630)
(3,000,000)	(2,001,627)	(5,695,911)	(13,278,852)
(1,616,425)	(3,600)	(13,346,586)	
(1,259,829)	(750,000)	(7,563,190)	(1,442,993)
-	(3,018,147)	(41,408,996)	(16,858,601)
-	-	(647,158)	(733,439)
-	-	1 296 176	26,049,645
-	-	1,386,176	2,104,433
-	12,100,000	12,100,000	11,300,000
-	-	-	5,110,000
1 606 036	40.692.767	15 046 667	(5,110,000) 39,915,177
1,686,936	49,682,767	15,046,667	33,310,177
(794,095)	8,387,235	9,716,351	18,234,338
8,355,267	47,201,471	176,309,434	158,075,096
7,561,172	55,588,706	186,025,785	176,309,434
.,,,,,,,,,	,,		